HES Program - Apportionment Summary as of 07/31/2002

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA		Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Hazard Elimi	nation (91 & prior ye	ars) 1410			
THOI TEAL DATA		Prior Years	Transfer	70,503,542		(
		Prior Years	Obligation	-70,475,143		
		Bal	ance Prior Years	28,398	0	
		1410 Total Balance		28,398	0	
	Safety (Option	onal) 33A0				
Prior Year Data	ouloty (option	many corto				
		Prior Years	Apportionment	34,037,450		(
		Prior Years	Transfer	3,447,201		
		Prior Years	Obligation	-40,567,271		
		Bal	ance Prior Years	-3,082,619	0	
Current Year Data						
		Current Year	Obligation	258,313	258,313	
			nce Current Year	258,313	258,313	
		33A	0 Total Balance	-2,824,306	258,313	
	Safety - Haza	ard Elimination 33P0				
Prior Year Data		D: V		04.000.000		
		Prior Years	Apportionment	24,000,000		
		Prior Years	Transfer	-5,481,766		
		Prior Years	Obligation ance Prior Years	-24,833,532		
Current Year Data		Bai	ance Prior Years	-6,315,299	0	
Sarront Tour Bata		Current Year	Obligation	-42,076	-42,076	
			nce Current Year	-42,076	-42,076	
			0 Total Balance	-6,357,375	-42,076	
	2 5 4 42 41					
Prior Year Data	Safety (Option	onal) Q210				
		Prior Years	Apportionment	48,571,360		
		Prior Years	Transfer	-12,735,165		
		Prior Years	Obligation	-12,848,878		
		Bal	ance Prior Years	22,987,316	0	

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 07/31/2002

Surface Transportation Program (Safety) Safety (Optional) Q210

Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject to OA
			——————————————————————————————————————	
Current Year	Obligation	-4,874,069	-4,874,069	0
Balar	nce Current Year	-4,874,069	-4,874,069	0
Q21	0 Total Balance	18,113,246	-4,874,069	0
Flimination Q280				
Prior Years	Apportionment	8,000,000		0
Prior Years	Obligation	-19,217,538		0
Bal	ance Prior Years	-11,217,538	0	0
Current Year	Obligation	-781,970	-781,970	0
Balar	nce Current Year	-781,970	-781,970	0
Q28	0 Total Balance	-11,999,508	-781,970	0
Elimination (Any	Area funds) QAM0			
Prior Years	Obligation	0		0
Bal	ance Prior Years	0	0	0
QAM	0 Total Balance	0	0	0
ion Duosuous (O-f-		2 020 545	F 420 000	^
Surface Transportation Program (Safety) Balance: Amount Loaned (includes prior year loans, if any):				0
	Current Year Balan Q21 Elimination Q280 Prior Years Prior Years Balan Q28 Elimination (Any Prior Years Balan Q28 Current Year	Current Year Obligation Balance Current Year Q210 Total Balance Elimination Q280 Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year Q280 Total Balance Elimination (Any Area funds) QAM0 Prior Years Obligation Balance Prior Years QAM0 Total Balance on Program (Safety) Balance:	Current Year Obligation -4,874,069 Balance Current Year -4,874,069 Q210 Total Balance 18,113,246 Prior Years Apportionment 8,000,000 Prior Years Obligation -19,217,538 Balance Prior Years -11,217,538 Current Year Obligation -781,970 Balance Current Year -781,970 Q280 Total Balance -11,999,508 Elimination (Any Area funds) QAM0 Prior Years Obligation 0 Balance Prior Years 0 QAM0 Total Balance 0	Code Transaction subject to OA (Current FFY Only) Current Year Obligation -4,874,069 -4,874,069 Balance Current Year -4,874,069 -4,874,069 Q210 Total Balance 18,113,246 -4,874,069 Prior Years Apportionment 8,000,000 Prior Years Obligation -19,217,538 Balance Prior Years -11,217,538 0 Current Year Obligation -781,970 -781,970 Balance Current Year -781,970 -781,970 -781,970 Climination (Any Area funds) QAM0 -11,999,508 -781,970 Prior Years Obligation 0 0 Balance Prior Years 0 0 0 QAM0 Total Balance 0 0 0 on Program (Safety) Balance: -3,039,545 -5,439,803

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 07/31/2002

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -5,439,803

Statewide Loans: 0

As of 07/31/2002